

LA 2612

Amendment

(A-1862)

Supp 1/19/99

2/1/02



State of Louisiana

Candidate's Report



101177

FORM 102. CANDIDATE'S REPORT

Candidate: Suzanne Haik Terrell

Date filed:

02/15/2002

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate Suzanne Haik Terrell 170 Audubon Boulevard New Orleans, Louisiana 70118	2. Office Sought (including title of office as well as parish, city, town and/or election district) Commissioner of Elections State of Louisiana
3. Date of Primary This report covers 12/21/1999 thru 12/31/2000	
4. Type of Report: X Annual (future election)	
5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts paid Unopposed	
6. Name and Address of Financial Institution: Hibernia National Bank 313 Carondelet Street New Orleans, Louisiana 70130	7. Name and Address of Treasurer: Justin B Schmidt 1100 Poydras Street Suite 2300 New Orleans, Louisiana 70163
8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY	
a. Name and address of principal campaign committee	
b. Name and address of committee's chairperson	

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9. Name of Person Preparing Report:

Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 15th day of February, 2002.

Suzanne Haik Terrell

Signature of Candidate/Chairperson

225-925-7885

Daytime Telephone

Justin B. Schmidt

Signature of Treasurer

504-585-7289

Daytime Telephone

SUMMARY PAGE

Candidate: Suzanne Haik Terrell

Date filed:

02/15/2002

RECEIPTS	This Period
1. Contributions (Schedule A-1)	144035.00
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	144035.00
5. Other Receipts (Schedule A-3)	1362.72
6. Loans Received (Schedule B)	90050.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	235447.72
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	41679.54
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	39618.84
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	81298.38
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	67488.68
15. <i>Plus</i> total receipts this period (Line 8 above)	235447.72
16. <i>Less</i> total disbursements this period (Line 13 above)	81298.38
17. <i>Less</i> in-kind contributions)	0.00

(Line 2 above)	
18. Funds on hand at close of reporting period	221638.02
INVESTMENTS	
Amount	
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	41362.72
SPECIAL TRANSACTIONS	
This Period	
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	50000.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	1250.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule B-1)	0.00
END SUMMARY	



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